

EXHIBIT 11

NMISF SETTLED ADMINISTRATIVE CASES OUTSIDE MEDIATION
FY 2024

**	Case Name	Nature of Matter	Amount Paid	Amount Owed
1	G. Ada	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ -
2	N. Ada	Overpayment of survivor benefits based on incorrect computation of retiree's benefits, which improperly included overtime and compensatory time hours in benefit computation		\$ 473.00
3	E. Agulto	Overpayment of survivor benefits based on incorrect computation of retiree's benefits, which improperly included overtime and compensatory time hours in benefit computation		\$ 1,360.47
4	T. Aguon	Overpayment of survivor benefits due to remarriage		\$ 800.01
5	C. Aldan	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 3,909.17
6	G. Benavente	Underpayment of benefits due to conversion of disability benefits to normal retirement at 62 years of age	\$ 1,719.23	
7	A. Borja	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours and early retirement bonus in computation of benefits, and benefits paid after death		\$ -
8	E. Borja	Overpayment of benefits after death		\$ 243.24
9	B. Cabrera	Underpayment of benefits due to incorrect average annual salary applied in benefit computation	\$ 34,707.02	
10	V. Calvo	Underpayment of benefits due to incorrect computation of interest for buy-back credit	\$ 6,838.39	
11	C. Camacho	Overpayment of survivor benefits after death		\$ 42.00
12	F. Camacho	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 18,506.19
13	R. Castro	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 14,533.68
14	V. Cepeda	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 2,277.96
15	L. Cinco	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 42,605.71

16	J. Deleon Guerrero	Overpayment of benefits due to incorrect length of service applied in benefit computation		\$ 287.77
17	L. Diaz	Unpaid balance of contributions	\$ 60.01	
18	J. Duenas	Overpayment of retirement benefits after death		\$ 840.12
19	I. Eang	Overpayment of retirement benefits after death		\$ 158.70
20	E. Eugenio	Overpayment of survivor benefits due to remarriage		\$ 25,612.80
21	D. Flores	Overpayment of benefits due to incorrect length of service applied in benefit computation		\$ 1,636.22
22	J. Hardy	Overpayment of retirement benefits after death		\$ 1,421.62
23	A. King	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 6,718.95
24	R. Lorenzo	Overpayment of retirement benefits after death		\$ 217.58
25	A. Magofna	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ -
26	E. Manglona	Overpayment of retirement benefits after death		\$ 186.68
27	F. Manibusan	Underpayment of survivor benefits	\$ 539.04	
28	J. Manibusan	Overpayment of benefits due to incorrect length of service applied in benefit computation, and benefits paid after death		\$ 481.64
29	J. Masiwemai	Overpayment of benefits due to improper inclusion of early retirement bonus in benefit computation		\$ -
30	R. Mettao	Overpayment of retirement benefits after death		\$ 217.64
31	S. Muna	Overpayment of survivor benefits after death		\$ 144.24
32	A. Occasion	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation, and benefits paid after death		\$ 3,934.44
33	A. Palacios	Overpayment of retirement benefits after death		\$ 48.94
34	F. Prosser	Underpayment of benefits due to incorrect average annual salary applied in benefit computation	\$ 14,116.73	
35	O. Ramos	Overpayment of retirement and survivor benefits after death		\$ 119.44
36	D. Reyes	Underpayment of benefits due to incorrect length of service applied in benefit computation	\$ 5,819.32	
37	J. Reyes	Underpayment of benefits due to incorrect average annual salary applied in benefit computation	\$ 10,903.45	

38	M. Reyes	Underpayment of benefits due to incorrect length of service applied in benefit computation	\$ 1,852.03	
39	J. Robert	Overpayment of benefits due to incorrect length of service applied in benefit computation and benefits after death		\$ 2,174.82
40	J. Romolor	Underpayment of survivor benefits based on incorrect computation of retiree's benefits, which was based on incorrect length of service applied in benefit computation	\$ 314.18	
41	A. Sablan	Underpayment of survivor benefits	\$ 79.35	
42	J. Sablan	Underpayment of benefits due to incorrect application of age penalty in benefit computation	\$ 12,907.30	
43	R. San Nicolas	Overpayment of survivor benefits based on incorrect computation of retiree's benefits, which improperly included overtime and compensatory time hours in benefit computation		\$ 7,029.09
44	V. San Nicolas	Underpayment of benefits based on incorrect average annual salary applied in benefit computation	\$ 6,470.03	
45	V. Santos	Overpayment of survivor benefits based on incorrect computation of retiree's benefits, which improperly included overtime and compensatory time hours in benefit computation		\$ -
46	J. Sasamoto	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ - (unless additional assets identified by estate)
47	M. Sasamoto	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation		\$ 545.07
48	E. Terlaje	Underpayment of benefits due to incorrect average annual salary applied in benefit computation	\$ 43,593.32	

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**	Case/OA-SF No.	Case Name	Nature of Matter	Amount Owed
1	24-L308	L. Arriola	Overpayment of retirement benefits after death	\$ 68.44
2	24-L144	I. Cabrera	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation, and benefits after death	\$ 1,640.47
3	12-032	R. Cabrera	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 4,805.87
4	12-061	J. Calvo	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 39,021.04
5	12-051	F. Camacho	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 3,008.10
6	25-L035	H. Cole	Overpayment of retirement benefits after death	\$ 486.66
7	12-072	E. Concepcion	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 3,745.31
8	12-071	H. Manglona	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 3,326.13
9	25-L007	J. Manglona	Overpayment of survivor benefits due to remarriage	\$ 2,699.99
10	25-L064	J. Mendiola	Underpayment of employee contributions	\$ 6,949.31
11	24-L233	C. Mesik	Overpayment of retirement benefits after death	\$ 110.96
12	20-L157	E. Palacios	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 363.90
13	25-L038	V. Palacios	Overpayment of retirement benefits after death	\$ 220.65
14	25-L037	C. Reyes	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$ 426.41

15	24-L257	B. Sanchez	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$	-
16	12-074	J. Sanchez	Overpayment of benefits due to improper inclusion of overtime and compensatory time hours in benefit computation	\$	3,245.07
17	24-L299	B. Sawyer	Overpayment of retirement benefits after death	\$	6,801.79
18	24-L301	B. Teigita	Overpayment of survivor benefits after death	\$	1,048.29